

LYNCHBURG CITY COUNCIL

Agenda Item Summary

MEETING DATE: **August 8, 2006**

AGENDA ITEM NO.: 12

CONSENT:

REGULAR: **X**

CLOSED SESSION:

(Confidential)

ACTION: **X**

INFORMATION:

ITEM TITLE: **Central Virginia Community Services FY 2007 Performance Contract**

RECOMMENDATION:

Adopt resolution approving the Central Virginia Community Services FY 2007 Performance Contract

SUMMARY:

Section 37.1-198(B)(ii) of the Code of Virginia requires City Council approval of the Central Virginia Community Services FY 2007 Performance Contract. Localities are asked to consider such action by September 15; and if approval is not received by then, the FY 2007 Performance Contract will be deemed approved by the State.

PRIOR ACTION(S):

None

FISCAL IMPACT:

None

CONTACT(S):

L. Wayne Trent 847-8050

ATTACHMENT(S):

Resolution
FY 2007 Performance Contract

REVIEWED BY: lkp

RESOLUTION:

BE IT RESOLVED That the Lynchburg City Council does hereby approve the Central Virginia Community Services FY 2007 Performance Contract as required by Section 37.1-198(B)(ii) of the Code of Virginia.

Adopted:

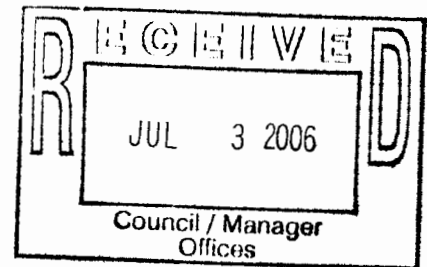
Certified:

Clerk of Council

086P

June 2, 2006

Mr. L. Kimball Payne, City Manager
City of Lynchburg
P.O. Box 60
Lynchburg, VA 24505



Dear Kim:

Enclosed please find a copy of the Central Virginia Community Services FY 2007 Performance Contract with the Department of Mental Health, Mental Retardation and Substance Abuse Services.

The contract requires us to seek formal approval of this document each year from the participating local governments that we serve. Localities are asked to take a formal action of approval and to inform the CSB of the type of action – ordinance, resolution, or motion and voice vote. Localities are asked to consider such action by September 15; if approval is not received by then, it will be "deemed" approved by the State.

Thank you for your help in this matter. Please call me with any questions you may have.

Sincerely,

L. Wayne Trent, Director
Administration & Finance

Exhibit A
Central Virginia

Consolidated Budget

Revenue Source	Mental Health	Mental Retardation	Substance Abuse	TOTAL
State Funds	350,145	323,592	989,884	1,663,621
State Restricted Funds	1,644,059	0	235,000	1,879,059
Local Matching Funds	566,524	188,475	90,168	845,167
Fee Revenues	16,587,049	5,109,037	1,355,732	23,051,818
Federal Funds	186,727	0	1,471,560	1,658,287
Other Funds	647,553	443,769	572,489	1,663,811
State Retained Earnings	0	0	0	0
Federal Retained Earnings	0		0	0
Other Retained Earnings	6,000	53,000	20,000	79,000
Subtotal Funds	19,988,057	6,117,873	4,734,833	30,840,763
State Funds One-Time				
State Restricted Funds One-Time		0		0
Federal Funds One-Time	0		0	0
Subtotal One -Time Funds	0	0	0	0
TOTAL ALL FUNDS	19,988,057	6,117,873	4,734,833	30,840,763
Expenses	19,988,057	6,117,873	4,734,833	30,840,763

Local Match Computation	
Total State Restricted and State Funds	3,542,680
Total Local Matching Funds	845,167
Total State and Local Funds	4,387,847
Total Local Match %	19.26%

Administration Expenses	
Total Admin. Expenses	2,742,967
Total Expenses	30,840,763
% Administration	8.89%

Fees Transferred		
To	From	Net
-586,573	586,573	0

Emergency Response	
Revenue	0
Expenses	0

FY 2007 Performance Contract Financial Summary

Mental Health Central Virginia

Revenue Source	<u>Revenue</u>
<u>Fees</u>	
MH Medicaid Fees	14,532,315
MH Fees: Other	2,491,931
	<hr/>
Total MH Fees	17,024,246
MH Transfer Fees (To)/From	-437,197
	<hr/>
MH Net Fees	16,587,049
<u>Restricted Funds</u>	
Federal	
MH FBG SED C & A	160,721
MH FBG SMI	19,968
MH FBG PACT	0
MH Fed PATH	6,038
MH Other Federal - DMHMRSAS	0
MH Other Federal - CSB	0
MH Fed JABG	0
	<hr/>
Total Federal Restricted MH Funds	186,727
State	
MH Acute Care (Fiscal Agent)	0
MH Transfer In/(Out) Acute Care	0
	<hr/>
MH Net Acute Care	0
MH Regional DAP (Fiscal Agent)	720
MH Transfer In/(Out) Regional DAP	0
	<hr/>
MH Net Regional DAP	720
MH Facility Reinvestment (Fiscal Agent)	114,478
MH Transfer In/(Out) Facility Reinvestment	0
	<hr/>
MH Net Facility Reinvestment	114,478
<hr/>	
MH Regional DAD/Wintex (Fiscal Agent)	0
MH Transfer In/(Out) Regional DAD/Wintex	0
	<hr/>
MH Net Regional DAD/Wintex	0
MH Crisis Stabilization (Fiscal Agent)	0
MH Transfer In/(Out) Crisis Stabilization	0
	<hr/>
MH Net Crisis Stabilization	0

FY 2007 Performance Contract Financial Summary

Mental Health Central Virginia

Revenue Source	<u>Revenue</u>
MH DAD/Wintex	0
MH PACT	700,000
MH Discharge Assistance (DAP)	497,662
MH CSA Non-Mandated	221,199
MH Pharmacy (Blue Ridge)	0
MH Demo Proj-System of Care (Child)	0
MH CSA Non-Mandated-Juvenile Justice	110,000
MH Recovery	0
MH Transformation	0
Total State Restricted MH Funds	<u>1,644,059</u>
<u>Other Funds</u>	
MH Other Funds	647,553
MH Federal Retained Earnings	0
MH State Retained Earnings	0
MH State Retained Earnings - Regional Prog	0
MH Other Retained Earnings	6,000
Total Other MH Funds	<u>653,553</u>
<u>State Funds</u>	
MH State General Funds	325,145
MH State Regional Deaf Services	0
MH State NGRI	0
MH State Children's Services	25,000
Total State MH Funds	<u>350,145</u>
<u>Local Matching Funds</u>	
MH In-Kind	0
MH Contributions	0
MH Local Other	0
MH Local Government	566,524
Total Local MH Funds	<u>566,524</u>
Total MH Revenue	19,988,057
<u>MH One Time Funds</u>	
MH FBG SWVMH Board	0
MH FBG SMI	0
MH FBG SED C & A	0
Total One Time MH Funds	<u>0</u>
Total All MH Revenue	19,988,057

FY 2007 Performance Contract Financial Summary

Mental Retardation

Central Virginia

Revenue Sources	Revenue
<u>Fees</u>	
MR Medicaid Fees	3,626,428
MR Medicaid ICF/MR	1,300,000
MR Fees: Other	331,985
Total MR Fees	5,258,413
MR Transfer Fees (To)/From	-149,376
MR Net Fees	5,109,037
<u>Restricted Funds</u>	
Federal	
MR Child Day Care	0
MR Other Federal - DMHMRSAS	0
MR Other Federal - CSB	0
Total Federal Restricted MR Funds	0
State	
MR Facility Reinvestment (Fiscal Agent)	0
MR Transfer In/(Out) Facility Reinvestment	0
MR Net Facility Reinvestment	0
MR Transformation	0
Total State Restricted MR Funds	0
<u>Other Funds</u>	
MR Workshop Sales	0
MR Other Funds	443,769
MR State Retained Earnings	0
MR Other Retained Earnings	53,000
Total Other MR Funds	496,769
<u>State Funds</u>	
MR State General Funds	271,686
MR OBRA	45,480
MR Family Support	0
MR Children's Family Support	6,426
Total State MR Funds	323,592

FY 2007 Performance Contract Financial Summary

Mental Retardation

Central Virginia

Revenue Sources	Revenue
<hr/>	
<u>Local Matching Funds</u>	
MR In-Kind	0
MR Contributions	0
MR Local Other	0
MR Local Government	188,475
Total Local MR Funds	<hr/> 188,475
Total MR Revenue	6,117,873
 <u>MR One Time Funds</u>	
MR Waiver-Start Up	0
Total One Time MR Funds	<hr/> 0
Total ALL MR Revenue	6,117,873

FY 2007 Performance Contract Financial Summary

Substance Abuse

Central Virginia

Revenue Sources

Revenue

Fees

SA Medicaid Fees	87,635
SA Fees: Other	681,524
Total SA Fees	769,159
SA Transfer Fees (To)/From	586,573
SA Net Fees	1,355,732

Restricted Funds

Federal

SA FBG Alcohol/Drug Trmt	725,536
SA FBG Women	74,115
SA FBG Prevention-Women	0
SA FBG SARPOS	132,797
SA FBG HIV/AIDS	91,791
SA FBG Facility Diversion	54,451
SA FBG Jail Services	0
SA FBG Crisis Intervention	200,000
SA FBG Prevention	192,870
SA FBG Co-Occurring	0
SA FBG Prev-Strengthening Families	0
SA Other Federal - DMHMRSAS	0
SA Other Federal - CSB	0
SA Fed State Incentive Grant	0
SA Fed COSIG	0
SA FBG Turning Point (Fiscal Agent)	0
SA FBG Transfer In/(Out) Turning Point	0
SA FBG Net Turning Point	0

Total Federal Restricted SA Funds	1,471,560
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State

SA Facility Reinvestment (Fiscal Agent)	0
SA Transfer In/(Out) Facility Reinvestment	0
SA Net Facility Reinvestment	0
SA Facility Diversion	235,000
SA Women	0
SA Crisis Stabilization	0
SA MAT	0
SA Transformation	0

Total State Restricted SA Funds	235,000
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FY 2007 Performance Contract Financial Summary

Substance Abuse

Central Virginia

Revenue Sources	Revenue
<hr/>	
<u>Other Funds</u>	
SA Other Funds	572,489
SA Federal Retained Earnings	0
SA State Retained Earnings	0
SA State Retained Earnings-Regional Prog	0
SA Other Retained Earnings	20,000
Total Other SA Funds	<hr/> 592,489
<u>State Funds</u>	
SA State General Funds	989,884
SA Region V Residential	0
SA Postpartum - Women	0
SA Jail Services/Juv Detention	0
Total State SA Funds	<hr/> 989,884
<u>Local Matching Funds</u>	
SA In-Kind	0
SA Contributions	0
SA Local Other	0
SA Local Government	90,168
Total Local SA Funds	<hr/> 90,168
Total SA Revenue	4,734,833
<u>SA One Time Funds</u>	
SA FBG Alcohol/Drug Trmt	0
SA FBG Women	0
SA FBG Prevention	0
Total One Time SA Funds	<hr/> 0
Total ALL SA Revenue	4,734,833

**FY 2007 Performance Contract
Local Government Tax Appropriations**

Central Virginia

City/County	Tax Appropriation
Lynchburg City	457,452
Campbell County	149,246
Bedford City	10,000
Bedford County	98,102
Appomattox County	35,407
Amherst County	94,960
Total Local Government Tax Funds:	845,167

● Note: These figures are estimates as we have not yet received formal notification from each locality.

Central Virginia

Report for Form 11

Core Services / Enrollment Codes	Service Capacity	Total Units	Contract Units	Units Per Capacity	Consumers Served	Expenses
100 Emergency Services	10 FTEs	19500	14000	1,400	1550	\$955,625
250 Acute Psychiatric or SA Inpatient Services	0.6 Beds	219	200	333	30	\$161,476
310 Outpatient Services	74.5 FTEs	145275	104300	1,400	3500	\$4,907,642
350 Assertive Community Treatment	12.5 FTEs	24375	17500	1,400	80	\$1,152,494
320 Case Management Services	71 FTEs	138450	99400	1,400	3500	\$4,600,627
410 Day Treatment/Partial Hospitalization	300 Slots	322500	290250	968	700	\$4,886,274
425 Rehabilitation/Habilitation	60 Slots	60000	57000	950	150	\$522,078
501 Highly Intensive Residential Services	6 Beds	2190	1752	292	200	\$667,162
551 Supervised Residential Services	12 Beds	4380	3942	329	24	\$889,423
581 Supportive Residential Services	10 FTEs	19500	14000	1,400	185	\$1,020,841
610 Prevention Services	2.7 FTEs	5265	3780	1,400		\$93,669
390 Consumer Monitoring Services	0.6 FTEs	1170	840	1,400	50	\$68,675
720 Assessment and Evaluation Services	0.15 FTEs	292.5	210	1,400	100	\$62,071
910 Discharge Assistance Project (DAP)					13	
915 Non-CSA Mandated MH C&A Services					27	
918 Program of Assertive Community Treatment (PACT)					80	
919 Prog for Assist in Trans fm Homelessness (PATH)					50	
Total Expenses						\$19,988,057

Central Virginia

Report for Form 21

Core Services / Enrollment Codes	Service Capacity	Total Units	Contract Units	Units Per Capacity	Consumers Served	Expenses
320 Case Management Services	18.5 FTEs	36075	25900	1,400	725	\$1,281,962
501 Highly Intensive Residential Services	13 Beds	4745	4508	347	13	\$1,250,879
521 Intensive Residential Services	41 Beds	14965	14217	347	41	\$2,661,354
581 Supportive Residential Services	6 FTEs	11700	8400	1,400	85	\$91,449
620 Early Intervention Services	6.2 FTEs	12090	8680	1,400	200	\$831,000
390 Consumer Monitoring Services	0.02 FTEs	39	28	1,400	10	\$1,055
720 Assessment and Evaluation Services	0.09 FTEs	175.5	126	1,400	25	\$174
920 Medicaid Mental Retardation HCB Waiver Services					60	
Total Expenses						\$6,117,873

Central Virginia

Report for Form 31

Core Services / Enrollment Codes	Service Capacity	Total Units	Contract Units	Units Per Capacity	Consumers Served	Expenses
100 Emergency Services	0.03 FTEs	58.5	42	1,400	15	\$31,771
260 Community-Based SA Medical Detox Inpatient Service	9 Beds	3285	2792	310	600	\$1,221,726
310 Outpatient Services	8 FTEs	15600	11200	1,400	750	\$1,270,416
320 Case Management Services	2 FTEs	3900	2800	1,400	500	\$65,715
521 Intensive Residential Services	27 Beds	9855	7884	292	350	\$1,692,486
610 Prevention Services	4.97 FTEs	9691.499	6958	1,400		\$396,059
318 Motivational Treatment Services	1.02 FTEs	1989	1428	1,400	450	\$45,980
390 Consumer Monitoring Services	0.01 FTEs	19.5	14	1,400	25	\$0
720 Assessment and Evaluation Services	0.05 FTEs	97.5	70	1,400	35	\$10,680
930 SA State MH Facility Admission Diversion Project					130	
Total Expenses						\$4,734,833

FY 2007

CSB Performance Contract Supplement

Table 1: Board of Directors Membership Characteristics

Name of CSB:		Central Virginia	
Total Appointments:	15	Vacancies:	0
		Filled Appointments:	15
Number of Consumers:	0	Number of Family Members:	5

Age of Board Members	
Age 18 - 35:	0
Age 36 - 64:	13
Age 65+:	2
Total:	15

Gender of Board Members	
Female:	7
Male:	8
Total:	15

Race and Ethnicity of Board Members	
African-American:	3
Asian/Pacific Islander:	0
Caucasian:	12
Other:	0
Total:	15

Hispanic Origin:	0
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Board Member Occupations	
Businessmen/Businesswomen:	2
Elected Gov't Officials:	5
Educators:	2
Appointed Gov't Officials:	0
Human Service Professionals:	3
Clergy:	0
Homemakers:	0
Clerical/Blue Collar Workers:	0
Medical Professionals:	1
Retired Individuals:	2
Lawyers:	0
Non-Gov. Serv. Providers:	0
Sheriffs:	0
No Response:	0
Total:	15

Elected and appointed government officials might also be identified in other occupational categories; duplication is acceptable in this table and it is important to identify all of the government officials serving as Board members.

FY2007 Community Services Board Performance Contract

Central Virginia

Exhibit D: Board of Directors Membership List

Name	Address	Phone Number	Start Date	End Date	Term No.
Rick Boyer	85 Lynx Drive # A Lynchburg, VA 24502	(434) 239-3651	1/1/2004	12/31/2006	1
Sue Boyers	1012 Federal Street Lynchburg, VA 24504	(434) 528-4339	1/1/2005	12/31/2007	2
Nancy Brockman	P.O. Box 128 Monroe, VA 24574	(434) 929-0355	1/1/2005	12/31/2007	2
William Craft	P.O. Box 181 Appomattox, VA 24522	(434) 352-2172	11/30/2005	12/31/2008	1
Lynn Doss	Route 2, Box 794 Appomattox, VA 24522	(434) 352-5279	1/1/2004	12/31/2006	2
Thomas Fore, Sr.	2541 Richmond Highway Gladstone, VA 24553	(434) 946-5324	2/7/2006	12/31/2009	1
Jeff Helgeson	2250 Murrell Rd., Suite E Lynchburg, VA 24501	(434) 528-3530	1/1/2006	12/31/2008	1
Dana Koenig	1510 Wiggington Road Lynchburg, VA 24502	(434) 384-3843	1/1/2004	12/31/2006	1
Gary Lowry	122 East Main St., Suite 202 Bedford, VA 24523	(540) 586-1045	1/25/2006	12/31/2008	1
Debbie Parker	119 East Main St. Bedford, VA 24523	(540) 586-7750	2/28/2006	12/31/2009	1
Carolyn Porter	6043 Pleasant Valley Road Lynchburg, VA 24504	(434) 845-4888	1/1/2004	12/31/2006	3
Ida Powell	3809 Manton Lane Lynchburg, VA 24503	(434) 384-1092	1/1/2004	12/31/2006	3
Ron Reynolds	2911 Colonial Highway Rustburg, VA 24588	(434) 821-8854	1/1/2004	12/31/2006	3
Marsha Rose	2030 Lexington Turnpike Amherst, VA 24521	(434) 946-9718	1/1/2005	12/31/2007	1
Phil Theisen	708 Lake Vista Dr. Forest, VA 24551	(434) 385-0747	1/25/2006	12/31/2008	1

Fiscal Year 2007 CSB Performance Contract Supplement

Table 2: Fiscal Year 2007 Board Management Salary Costs

Explanations for Table 2a					

Table 2b: Community Service Board Employees

1.	2.	3.	4.	5.	6.
No. of FTE CSB Employees	MH	MR	SA	ADMIN	TOTAL
Consumer Service FTEs	313.00	117.00	75.00		505.00
Support Staff FTEs	48.00	8.00	11.00	47.00	114.00
TOTAL FTE CSB Employees	361.00	125.00	86.00	47.00	619.00